

Message

From: McCaffrey, Shawn [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=ABC95EAC9BAD4C9985A8D53FE780756C-MCCAFFREY, SHAWN]
Sent: 6/26/2017 4:20:50 PM
To: Piggott, Amelia [Piggott.Amelia@epa.gov]
Subject: FW: 2781629T0038B
Attachments: 2781629T0038B.pdf

FYI

From: Hogue, Matthew
Sent: Monday, June 26, 2017 10:13 AM
To: McCaffrey, Shawn <McCaffrey.Shawn@epa.gov>
Subject: FW: 2781629T0038B

A payment came in for Gilt Edge. Share with your crew if you'd like.

Matt

From: CINWD AcctsReceivable
Sent: Monday, June 26, 2017 10:07 AM
To: Chapman, Nevetta <chapman.nevetta@epa.gov>; Hill, Tiffany <hill.tiffany@epa.gov>; Hogue, Matthew <Hogue.Matthew@epa.gov>; Lim, Dianna <Lim.Dianna@epa.gov>; Sherrer, Dana <sherrer.dana@epa.gov>; Sturn, David <sturn.david@epa.gov>; Urdiales, Aaron <Urdiales.Aaron@epa.gov>; Vallejos, Cinna <vallejos.cinna@epa.gov>
Subject: 2781629T0038B

This collection was received Jun 16th.



Document Review

**Compass Document: SN
2781629T0038B**

06/26/17

Document Summary: General Ledger Entries

Document: SN 2781629T0038B

SFO: CFC

Original Document Date: 06/01/17

Accounts Receivable Date: 06/01/2017

Amount: \$292,500.00

Collected: \$292,500.00

Due From: COCA MINES, INC.

C/O HECLA LIMITED

6500 N. MINERAL DR., SUITE 200,

COEUR D' ALENE, ID 83815

Due Date: 07/01/17

Title: GILT EDGE SITE 087T,5:16cv05022

Comments: GILT EDGE SITE 087T,5:16cv05022 DOJ ENRD 90-11-3-11179

Extended Description:

Overdue: 06/07/17 03 - NON-DELINQ. JUD. DEBTS AT DOJ

Interest: \$0.00

Handling: \$0.00

Penalty: \$0.00

Writeoff:

\$0.00

Document Details:

Line	Charge Line	Charge Type	Line Amt	Collected	Writeoff	Closed	Int Rate	Reporting Category	BFY	Fund	RPIO	Org
1			\$292,500.00	\$292,500.00	\$0.00	\$292,500.00	0.000	29 - Cost Recovery: HSSTF	2016	TR2B	08	08L

Document Activity:

Date	Ref Amount	Related Document	Direction	Date	Ref Amount	Related Document	Date	Ref Amount	Related Document
06/16/2017	- \$292,500.00	Decrease							
06/09/2017	\$292,500.00	Increase							
06/01/2017	\$292,500.00	<u>CNR</u> <u>2781629T0038B</u>	Forward						

R/
Ken Cook
EPA Cincinnati Finance Center
Accounts Receivable Branch
W: 513-487-2225
F: 513-487-2063
cook.ken@epa.gov